

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
<b>REVENUES</b>					
From federal agencies	\$ 120,040	\$ -	\$ -	\$ -	\$ -
From services	-	-	-	5	-
From licenses and permits	-	-	-	8,095	-
Miscellaneous	95	6,971	479	277	429
Total Revenues	120,136	6,971	479	8,378	429
<b>EXPENDITURES</b>					
Current:					
General government	-	-	-	-	-
Labor, commerce, and regulatory	133,640	6,521	-	10,287	1,019
Debt Service:					
Capital lease payments	820	-	-	-	-
Total Expenditures	134,461	6,521	-	10,287	1,019
Excess of Revenues over (under) Expenditures	(14,325)	450	479	(1,909)	(590)
<b>OTHER FINANCING SOURCES (USES)</b>					
Capital lease acquisitions	2,804	-	-	-	-
Transfers from other funds	13,371	-	-	-	-
Transfers to other funds	(1,850)	(48)	(479)	(95)	(17)
Total Other Financing Sources (Uses)	14,325	(48)	(479)	(95)	(17)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	402	-	(2,004)	(607)
Fund Balances - Beginning of fiscal year	-	3,528	-	14,266	2,533
Fund Balances - End of fiscal year	\$ -	\$ 3,930	\$ -	\$ 12,262	\$ 1,926

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS SEPTEMBER 30, 2002
<b>REVENUES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,040
From services	-	-	-	-	-	6
From licenses and permits	513	-	-	-	-	8,609
Miscellaneous	28,010	18,322	2,395	7,127	1,012	65,117
Total Revenues	28,524	18,322	2,395	7,127	1,012	193,772
<b>EXPENDITURES</b>						
Current:						
General government	13,871	-	-	-	215	14,086
Labor, commerce, and regulatory	-	23,694	3,751	5,341	277	184,531
Debt Service:						
Capital lease payments	-	-	-	-	-	820
Total Expenditures	13,871	23,694	3,751	5,341	492	199,437
Excess of Revenues over (under) Expenditures	14,652	(5,372)	(1,356)	1,785	520	(5,665)
<b>OTHER FINANCING SOURCES (USES)</b>						
Capital lease acquisitions	-	-	-	-	-	2,804
Transfers from other funds	-	-	-	763	-	14,134
Transfers to other funds	(20,947)	(19)	(8)	(306)	(3)	(23,773)
Total Other Financing Sources (Uses)	(20,947)	(19)	(8)	457	(3)	(6,834)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(6,294)	(5,391)	(1,363)	2,243	516	(12,500)
Fund Balances - Beginning of fiscal year	10,586	20,331	2,931	3,034	2,198	59,407
Fund Balances - End of fiscal year	\$ 4,292	\$ 14,940	\$ 1,567	\$ 5,277	\$ 2,714	\$ 46,907